

<b>Consumers Illinois Water Company</b>	:	
	:	<b>03-0403</b>
<b>General increase in water rates for</b>	:	
<b>the Kankakee Water Division.</b>	:	

#### **ADMINISTRATIVE LAW JUDGE'S RULING**

**Submitted By: Jack Schreyer, Manager of Rates (610) 645-4237**

#### **285.3155 Schedule C-14: Operating Leases**

Section 285.3155(a)(4) requires that the period of each lease agreement be listed on this Schedule. The Company needs to provide lease periods for the years 2003 and 2004.

**Answer:**

Please see revised Schedule C-14 attached.

CONSUMERS ILLINOIS WATER COMPANY  
Kankakee Water Division  
Rate Case Docket No. 03-0187

Schedule  
Page  
Person Responsible:

C - 14  
1 of 1  
J. Schreyer

Period Reported: 2001 - 2004  
Prior Year (2002) 12 Mo. Actual

### Operating Leases - Kankakee Water Division

Line	Year (A)	ICC Account No. (B)	Description of Leased Property either: \$25,000 or .1% of Total O & M (C)	Amount of Annual Lease Exp. (D)	Period of Lease Agreement (E)	Total Annual Lease Expense of all operating Leases (F)
1						
2	2001	642	Rental of Equipment	\$ 14,240	4/1/99 - 12/31/02	14,240
3						
4						
5						
6						
7						
8						
9	2002	642	Rental of Equipment	16,782	4/1/99 - 12/31/02	16,782
10						
11						
12						
13						
14						
15						
16	2003	642	Rental of Equipment	22,800	01/01/03-07/05/08	22,800
17						
18						
19						
20						
21						
22						
23	2004	642	Rental of Equipment	23,316	01/01/03-07/05/08	23,316
24						